	July 1, 2004			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2005
Maintenance & Operation	\$323,322	\$13,500,726	\$0	\$13,203,313	\$15,334,316	(\$1,510,268)
Clsrm St & Ins Imp Funds	\$229,949	\$809,373	\$0	\$596,101	\$966,701	\$72,621
Unrestricted Captial Outlay	\$74,429	\$794,087	\$0	\$742,196	\$716,616	\$151,900
Soft Capital Outlay	\$77,229	\$1,440,800	\$0	\$508,866	\$567,004	\$951,025
Deficiencies Correction	\$5,883	\$2,483	\$0	\$400,000	\$3,915	\$4,451
Building Renewal	\$79,116	\$126,006	\$0	\$250,000	\$34,832	\$170,290
New School Facilities	\$180,348	\$10,064,454	\$0	\$500,000	\$10,314,604	(\$69,802)
Adjacent Ways	\$673,990	\$967,152	\$0	\$1,200,000	\$787,146	\$853,996
Debt Service	\$3,577,646	\$3,226,079	\$0	\$2,739,094	\$2,364,951	\$4,438,774
School Plant	\$73,952	\$2,980	\$0	\$0	\$0	\$76,932
Federal Projects	(\$757,209)	\$631,657	\$43,729	\$1,937,878	\$1,499,356	(\$1,581,179)
State Projects	\$19,044	\$64,798	\$0	\$116,000	\$64,251	\$19,591
Food Services	(\$169,081)	\$1,076,519	\$0	\$1,400,000	\$1,203,788	(\$296,350)
Other	\$334,036	\$701,466	\$0	\$1,065,970	\$450,055	\$585,447
Total	\$4,722,654	\$33,408,580	\$43,729	\$24,659,418	\$34,307,535	\$3,867,428
Bond Building	\$3,063,304	\$0	\$0	\$9,375,830	\$2,425,359	\$6,150,718
Intergovernmental Agreements	\$0	\$474,164	\$0	\$500,000	\$297,728	\$176,436
Indirect Costs	\$6,437	(\$39)	\$0	\$150,000	\$83,858	(\$77,460)
Devenues Dessived By		Local	County	Ctata	Fodorol	Total Day

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$6,848,407	\$470,802	\$6,935,131	\$55,759	\$14,310,099
Unrestircted Captial Outlay	\$493,085	\$28,912	\$272,090	\$0	\$794,087
Soft Capital Outlay	\$1,085,523	\$24,815	\$330,462	\$0	\$1,440,800
School Facilities	\$0	\$0	\$10,192,943	\$0	\$10,192,943
Adjacent Ways	\$967,152	\$0	\$0	\$0	\$967,152
Debt Service	\$3,226,079	\$0	\$0	\$0	\$3,226,079
Other: See this Section, Page 1 for Description	\$704,446	\$0	\$72,305	\$1,708,176	\$2,484,927
Total By Source	\$13,324,692	\$524,529	\$17,802,931	\$1,763,935	\$33,416,087
Percentage Of Total Revenues	39.88%	1.57%	53.28%	5.28%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$60,000	\$59,374
Emotional Disability	\$108,572	\$107,842
Hearing Impairments	\$42,580	\$40,055
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$512,623	\$494,457
Mild, Mod, Sev Mental Retardat	\$328,933	\$341,225
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$40,000	\$36,253
Preschool Severe Delay	\$40,000	\$38,425
Preschool Speech/Lang Delay	\$40,000	\$39,261
Speech/Language Impairment	\$144,989	\$139,484
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$1,317,697	\$1,296,376
Gifted	\$44,175	\$46,219
Bilingual Education	\$0	\$0
Remedial Education	\$23,154	\$22,866
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$1,385,026	\$1,365,461

Gifted Program Duplicated Counts			
Kindergarten	0	9	15
1	0	10	9
2	7	11	8
3	18	12	4
4	28	9-12	36
5	41	K-12	175
6	19	Actual F	xpenditures
7	14	K-8	\$46,219
8	12		φ10,210
K-8	139	9-12	\$0

l	Miscellaneous D	Data as of 6/30/04
ł	Bonds Outstanding	\$27,175,000
	Land & Improvements	\$2,084,620
1	Building & Improvements	\$44,205,156
]	Furniture, Equip, Vehicles	\$6,859,651
1	Construction in Progress	\$230,365
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	Tax Rates	Assessed valuation
Primary	6.0529	\$112,265,472
Secondary	3.0524	\$134,858,009
S. R. P.		\$2,492,006

Staffing

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2002 - 2003 Elementary	1,373.250	1,373.250	4.600	1,377.850
2002 - 2003 High School	498.853	498.853	144.460	643.313
2002 - 2003 Total	1,872.103	1,872.103	149.060	2,021.163
2003 - 2004 Elementary	1,650.960	1,650.960	1.000	1,651.960
2003 - 2004 High School	587.840	587.840	186.593	774.433
2003 - 2004 Total	2,238.800	2,238.800	187.593	2,426.393
2004 - 2005 Elementary	2,016.470	2,016.470	0.000	2,016.470
2004 - 2005 High School	692.098	692.098	286.080	978.178
2004 - 2005 Total	2,708.568	2,708.568	286.080	2,994.648

	Summary	FTEs	Staff			
1	Certified					
1	Admins	11	272.27			
1	Teachers	172	17.41			
4	Other	11	272.27			
	Subtotal	195	15.36			
		Classified				
1	Managers	15	199.67			
1	Teacher Aides	31	96.61			
1	Other	150	19.97			
4	Subtotal	196	15.28			
	Total Staff	391	7.66			

Number of Students Per

Fall 2004 Enrollment	2,941	Number of Schools	6

Teacher Salaries	\$7,349,052	
Superintendent's Salary	\$102,983	